

DR-2 Disclosure Summary Page

DR-2

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/11/2013 2:31:48 PM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:					
E-Mail:	paf34@lisco.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-919-0585				
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,658.29
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,758.29
Schedule B: Expenditure Total	\$2,924.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$833.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/11/2013 2:31:48 PM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2012	Check #	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$75.00	
donation					
10/25/2012	Check #	Unitemized	N/A	\$25.00	
donation					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013
County:	Jefferson	Adjusted Due Date	
District:	0	Filed Date	1/11/2013 2:31:48 PM
Committee Code:	9104	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	Check # 1080	Shia, Tse Yua 121 E Burlington Fairfield, IA 52556	HQ Expenses	\$500.00
rent for headquarters				
10/25/2012	Check # 1077	Aarchor for Congress Westminster Blvd Bettendorf, IA 52722	Political Contribution	\$400.00
10/25/2012	Check # 1074	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$76.55
Electricity fo headquarters				
10/25/2012	994 Check # N/A	Citizens for Steve King 3897 Esther Ave. Kiron, IA 51448	Political Contribution	\$300.00
10/25/2012	19023 Check # 1072	Committee to Re-elect Dimmitt for Supervisor 1300 W Jackson Ave Trlr #20 Fairfield, IA 52556	Political Contribution	\$25.00
10/25/2012	19023 Check # 1076	Committee to Re-elect Dimmitt for Supervisor 1300 W Jackson Ave Trlr #20 Fairfield, IA 52556	Political Contribution	\$400.00
10/25/2012	Check # 1075	Fairfield Waterworks P.O. X 220 Fairfield, IA 52556	HQ Expenses	\$25.82
water for headquarters				
10/25/2012	1929 Check # 1073	Johnson for St Rep 24927 220th St Bloomfield, IA 52537	Political Contribution	\$50.00
10/25/2012	Check # 1081	KMCD Radio 51 South Court Fairfield, IA 52556	Advertising	\$150.00
Ads for election				
10/25/2012	1993 Check # 1079	Kruse for Senate 1243 170th Ave Donnellson, IA 52625	Political Contribution	\$100.00
11/16/2012	Check # 1082	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$57.41
electricity for headquarters				

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee			Status:		Filed
Committee Type:	County Central Committee		Statutory Due Date	1/19/2013	
County:	Jefferson		Adjusted Due Date		
District:	0		Filed Date	1/11/2013 2:31:48 PM	
Committee Code:	9104		Postmark Date		
Political Party:	Republican		Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2012	Check # 1084	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$464.10
ads for election				
11/16/2012	Check # 1083	Fairfield Waterworks P.O. X 220 Fairfield, IA 52556	HQ Expenses	\$28.27
water for headquarters				
11/29/2012	Check # 1085	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$21.99
electricity for headquarters				
11/29/2012	Check # 1086	Fairfield Waterworks P.O. X 220 Fairfield, IA 52556	HQ Expenses	\$16.04
water for headquarters				
12/22/2012	Check # 1087	Roth, Marshan 201 S Maple Fairfield, IA 52556	Office Supplies	\$168.33
12/26/2012	Check # 1226	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$141.30
ads for election				

Total Amount	\$2,924.81
---------------------	-------------------